AEE/BTP/SD/07/23-24 12/6/2023

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Date.....20

No: First and Final Bill

Division: **Byataranapura**

Sub-Division: **Byataranapura Sub Division**

Bill Received No. Dated Indent No.

Divisional

Schedule Docket No. Sub Divisional Cash Book Voucher No..... Dated.....

Name of Work: " **Improvements to roads and drains at Chokkanahalli And Thirumenahalli Surrounding area in ward No.06 Kogilu.**" Head of Account: **Work Code: 006-23-000010** Est.Cost- **60.00 Lakhs** Indent No. 54309.

Name of Contractor and Full Address: **M/s K R Constructions PROP. C Mahesh No:286, 7th B Cross, Jakkur, Layout, Bangalore 560064**

Reference to Agreement No: **BBMP/EE/BTP/ WO/164/2022-23**

Date: **14/03/2023**

Certified that the measurements were taken by me on 12/6/23 and recorded of Pages 53526-53559 of measurement Book No. 5356/19-20 (Ward No.05) and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 12/06/23 and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

Sub-Division Officer

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of
   b) Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

Total amount adjusted -

Bill final → TTB	6295000	00
It	62950	00
CGST	53348	00
SGST	53348	00
FSD	188850	00
CEM	62950	00
CBF	6554	00
unadjustments Ded:	428000	00
Net Payable	5867000	00

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Contractor's Signature

(For use in the Office)

P 3726

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ Zonal public Works - Road Works

ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 6295000/- ಗಳನ್ನು ಪಾಸು ಮಾಡಿದೆ

ಇದರಲ್ಲಿ ರೂ. 428000/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ

ಮಾಡಿಕೊಂಡು ರೂ. 5867000/- ಗಳನ್ನು

FT/NEFT/RTGS ಮುಖಾಂತರ ನೀಡಲಾಗಿದೆ

ವಿಷಯ ನಿರ್ವಾಹಕರು 16/6/23 — ಎಕ್ಸ್‌ಕ್ಯೂಟಿವ್ ಇಂಜಿನಿಯರ್ ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃಹತ್ ಬೆಂಗಳೂರು — ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃಹತ್ ಬೆಂಗಳೂರು — 16/6

Executive Engineer

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....

Initials of Officer making payment

Stamp

Scanned by CamScanner